

**06/01/2015 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ**

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ ( TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
AFYON	06/01/2015	07/01/2015	O/N	15.00	50.00	17.40	2,008	8	332,828.08
AKBNK	06/01/2015	07/01/2015	O/N	5.00	5.00	5.00	38,500	2	338,415.00
AKBNK	06/01/2015	08/01/2015	2 Gün	5.00	5.00	5.00	19,500	3	171,405.00
AKBNK	06/01/2015	09/01/2015	3 Gün	6.00	6.00	6.00	530	1	4,658.70
ARSAN	06/01/2015	07/01/2015	O/N	30.00	30.00	30.00	20,000	1	48,400.00
ATLAS	06/01/2015	07/01/2015	O/N	500.00	500.00	500.00	1,000	1	700.00
BIMAS	06/01/2015	07/01/2015	O/N	20.00	20.00	20.00	804	1	40,626.12
BJKAS	06/01/2015	07/01/2015	O/N	60.00	60.00	60.00	5,000	1	11,850.00
BRISA	06/01/2015	07/01/2015	O/N	2,000.00	2,000.00	2,000.00	10	1	101.30
DOHOL	06/01/2015	08/01/2015	2 Gün	5.00	10.00	5.84	690,000	3	531,300.00
EKGYO	06/01/2015	07/01/2015	O/N	5.00	7.00	5.16	271,200	3	764,784.00
EKGYO	06/01/2015	08/01/2015	2 Gün	7.00	7.00	7.00	50,000	3	141,000.00
EREGL	06/01/2015	07/01/2015	O/N	8.00	8.00	8.00	32,067	1	141,736.14
GARAN	06/01/2015	07/01/2015	O/N	6.00	7.00	6.56	453,107	16	4,336,233.99
GARAN	06/01/2015	08/01/2015	2 Gün	5.00	10.00	5.88	671,794	25	6,425,868.58
GARAN	06/01/2015	09/01/2015	3 Gün	6.00	6.00	6.00	5,340	1	51,103.80
GOLTS	06/01/2015	07/01/2015	O/N	6.00	25.00	9.00	4,550	4	335,646.50
GOLTS	06/01/2015	08/01/2015	2 Gün	40.00	40.00	40.00	250	2	18,457.50
HALKB	06/01/2015	07/01/2015	O/N	5.00	7.00	5.01	75,500	2	1,057,755.00
IHLAS	06/01/2015	20/01/2015	2 Hafta	10.00	10.00	10.00	250,000	7	75,000.00
ISCTR	06/01/2015	07/01/2015	O/N	6.00	10.00	7.95	146,000	5	944,620.00
ISCTR	06/01/2015	08/01/2015	2 Gün	6.00	9.00	6.91	381,630	17	2,469,146.10
ISCTR	06/01/2015	09/01/2015	3 Gün	6.00	6.00	6.00	1,510	1	9,769.70
KCHOL	06/01/2015	07/01/2015	O/N	6.00	6.00	6.00	86,810	5	1,065,158.70
KCHOL	06/01/2015	08/01/2015	2 Gün	4.00	6.00	5.20	345,000	3	4,233,150.00
KCHOL	06/01/2015	13/01/2015	1 Hafta	6.00	6.00	6.00	25,000	1	306,750.00
KRDMD	06/01/2015	07/01/2015	O/N	5.00	5.00	5.00	250,000	1	507,500.00
METRO	06/01/2015	07/01/2015	O/N	40.00	40.00	40.00	18,382	1	12,315.94
MRSHL	06/01/2015	07/01/2015	O/N	100.00	100.00	100.00	474	2	20,647.44
OTKAR	06/01/2015	07/01/2015	O/N	10.00	10.00	10.00	1,950	3	172,692.00
RYSAS	06/01/2015	07/01/2015	O/N	60.00	60.00	60.00	38,794	1	30,647.26
SASA	06/01/2015	08/01/2015	2 Gün	15.00	15.00	15.00	8,000	1	16,000.00
SISE	06/01/2015	07/01/2015	O/N	10.00	10.00	10.00	15,000	1	57,150.00
SKTAS	06/01/2015	08/01/2015	2 Gün	30.00	30.00	30.00	2,000	1	7,800.00
TCELL	06/01/2015	07/01/2015	O/N	5.00	5.00	5.00	14,752	1	209,330.88
THYAO	06/01/2015	07/01/2015	O/N	5.00	10.00	5.28	318,500	5	3,216,850.00
THYAO	06/01/2015	08/01/2015	2 Gün	6.00	10.00	9.75	101,339	4	1,023,523.90
ULKER	06/01/2015	07/01/2015	O/N	15.00	255.00	15.49	24,474	3	460,355.94
VAKBN	06/01/2015	07/01/2015	O/N	6.00	6.00	6.00	142,650	5	720,382.50
VAKBN	06/01/2015	08/01/2015	2 Gün	8.00	8.00	8.00	60,000	1	303,000.00
							<b>4,573,425</b>	<b>148</b>	<b>30,614,660.07</b>

**AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI**

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
AFYON	3,996	GARAN	2,580,094	RYSAS	38,794
AKBNK	123,530	GOLTS	4,800	SASA	8,000
ARSAN	20,000	GOODY	60	SISE	15,000
ATLAS	1,000	HALKB	75,500	SKTAS	2,000
BFREN	1,000	IHLAS	512,000	TCELL	24,752
BIMAS	804	ISCTR	1,202,740	THYAO	1,201,013
BJKAS	5,000	KCHOL	720,846	TTKOM	152,500
BRISA	10	KRDMD	300,373	TUPRS	1,500
BRYAT	350	METRO	18,382	ULKER	24,474
DOHOL	990,050	MRSHL	474	VAKBN	450,350
EKGYO	478,552	NTTUR	210,493	YKBNK	310,000
EREGL	222,067	OTKAR	8,180		
				<b>Toplam</b>	<b>9,708,684</b>

**AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI**

VADE TÜRÜ	TOPLAM ADET
O/N	1,961,532
2 Gün	5,174,268
3 Gün	7,380
1 Hafta	1,002,081
2 Hafta	572,423
1 Ay	120,000
Vadesiz	871,000
<b>Toplam</b>	<b>9,708,684</b>